

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4200042	SANTA BARBARA COUNTY SUPERINTE				T		
NON PROP-20							
01	2,441	\$94,510.43	\$7,967.81	\$516.80	\$7,451.01	\$0.00	\$102,478.24
02	2,441	\$88,110.17	\$0.00	\$0.00	\$0.00	\$0.00	\$88,110.17
03	2,441	\$78,984.47	\$0.00	\$0.00	\$0.00	\$0.00	\$78,984.47
04	2,441	\$47,577.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,577.85
ENTITY NON-PROP TOTL		\$309,182.92	\$7,967.81	\$516.80	\$7,451.01	\$0.00	\$317,150.73
PROP-20							
01	2,441	\$0.00	\$1,699.19	\$551.92	\$1,147.27	\$0.00	\$1,699.19
03	2,441	\$21,661.29	\$0.00	\$0.00	\$0.00	\$0.00	\$21,661.29
04	2,441	\$49,027.37	\$0.00	\$0.00	\$0.00	\$0.00	\$49,027.37
ENTITY PROP-20 TOTAL		\$70,688.66	\$1,699.19	\$551.92	\$1,147.27	\$0.00	\$72,387.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,510.43	\$9,667.00	\$1,068.72	\$8,598.28	\$0.00	\$104,177.43
02		\$88,110.17	\$0.00	\$0.00	\$0.00	\$0.00	\$88,110.17
03		\$100,645.76	\$0.00	\$0.00	\$0.00	\$0.00	\$100,645.76
04		\$96,605.22	\$0.00	\$0.00	\$0.00	\$0.00	\$96,605.22
ENTITY Y-T-D TOTAL		\$379,871.58	\$9,667.00	\$1,068.72	\$8,598.28	\$0.00	\$389,538.58
A4269104	BALLARD ELEMENTARY				T		
NON PROP-20							
01	130	\$5,033.32	\$210.40-	\$27.52	\$237.92-	\$0.00	\$4,822.92
02	130	\$4,692.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.47
03	130	\$4,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.46
04	130	\$2,533.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.84
ENTITY NON-PROP TOTL		\$16,466.09	\$210.40-	\$27.52	\$237.92-	\$0.00	\$16,255.69
PROP-20							
01	130	\$0.00	\$27.96-	\$29.39	\$29.39-	\$27.96-	\$0.00
02	130	\$0.00	\$0.00	\$0.00	\$0.00	\$27.96-	\$0.00
03	130	\$1,153.61	\$0.00	\$0.00	\$27.96-	\$0.00	\$1,125.65
04	130	\$2,611.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.04
ENTITY PROP-20 TOTAL		\$3,764.65	\$27.96-	\$29.39	\$57.35-	\$0.00	\$3,736.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,033.32	\$238.36-	\$56.91	\$267.31-	\$27.96-	\$4,822.92

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,692.47	\$0.00	\$0.00	\$0.00	\$27.96-	\$4,692.47
03		\$5,360.07	\$0.00	\$0.00	\$27.96-	\$0.00	\$5,332.11
04		\$5,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.88
ENTITY Y-T-D TOTAL		\$20,230.74	\$238.36-	\$56.91	\$295.27-	\$0.00	\$19,992.38
A4269112	BLOCHMAN UNION ELEMENTARY				T		
NON PROP-20							
01	77	\$2,981.27	\$701.11-	\$16.30	\$717.41-	\$0.00	\$2,280.16
02	77	\$2,779.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.38
03	77	\$2,491.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.52
04	77	\$1,500.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.81
ENTITY NON-PROP TOTL		\$9,752.98	\$701.11-	\$16.30	\$717.41-	\$0.00	\$9,051.87
PROP-20							
01	77	\$0.00	\$124.15-	\$17.41	\$17.41-	\$124.15-	\$0.00
02	77	\$0.00	\$0.00	\$0.00	\$0.00	\$124.15-	\$0.00
03	77	\$683.29	\$0.00	\$0.00	\$124.15-	\$0.00	\$559.14
04	77	\$1,546.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.54
ENTITY PROP-20 TOTAL		\$2,229.83	\$124.15-	\$17.41	\$141.56-	\$0.00	\$2,105.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,981.27	\$825.26-	\$33.71	\$734.82-	\$124.15-	\$2,280.16
02		\$2,779.38	\$0.00	\$0.00	\$0.00	\$124.15-	\$2,779.38
03		\$3,174.81	\$0.00	\$0.00	\$124.15-	\$0.00	\$3,050.66
04		\$3,047.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.35
ENTITY Y-T-D TOTAL		\$11,982.81	\$825.26-	\$33.71	\$858.97-	\$0.00	\$11,157.55

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269120	SANTA MARIA-BONITA UNION ELEM				T		
NON PROP-20							
01	12,780	\$494,814.96	\$56,009.77	\$2,705.75	\$53,304.02	\$0.00	\$550,824.73
02	12,780	\$461,306.04	\$0.00	\$0.00	\$0.00	\$0.00	\$461,306.04
03	12,780	\$413,527.89	\$0.00	\$0.00	\$0.00	\$0.00	\$413,527.89
04	12,780	\$249,096.68	\$0.00	\$0.00	\$0.00	\$0.00	\$249,096.68
ENTITY NON-PROP TOTL		\$1,618,745.57	\$56,009.77	\$2,705.75	\$53,304.02	\$0.00	\$1,674,755.34
PROP-20							
01	12,780	\$0.00	\$11,563.77	\$2,889.65	\$8,674.12	\$0.00	\$11,563.77
03	12,780	\$113,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,409.00
04	12,780	\$256,685.71	\$0.00	\$0.00	\$0.00	\$0.00	\$256,685.71
ENTITY PROP-20 TOTAL		\$370,094.71	\$11,563.77	\$2,889.65	\$8,674.12	\$0.00	\$381,658.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$494,814.96	\$67,573.54	\$5,595.40	\$61,978.14	\$0.00	\$562,388.50
02		\$461,306.04	\$0.00	\$0.00	\$0.00	\$0.00	\$461,306.04
03		\$526,936.89	\$0.00	\$0.00	\$0.00	\$0.00	\$526,936.89
04		\$505,782.39	\$0.00	\$0.00	\$0.00	\$0.00	\$505,782.39
ENTITY Y-T-D TOTAL		\$1,988,840.28	\$67,573.54	\$5,595.40	\$61,978.14	\$0.00	\$2,056,413.82
A4269138	BUELLTON UNION ELEMENTARY				T		
NON PROP-20							
01	608	\$23,540.49	\$2,497.93-	\$128.72	\$2,626.65-	\$0.00	\$21,042.56
02	608	\$21,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,946.32
03	608	\$19,673.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,673.31
04	608	\$11,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.60
ENTITY NON-PROP TOTL		\$77,010.72	\$2,497.93-	\$128.72	\$2,626.65-	\$0.00	\$74,512.79
PROP-20							
01	608	\$0.00	\$413.36-	\$137.47	\$137.47-	\$413.36-	\$0.00
02	608	\$0.00	\$0.00	\$0.00	\$0.00	\$413.36-	\$0.00
03	608	\$5,395.35	\$0.00	\$0.00	\$413.36-	\$0.00	\$4,981.99
04	608	\$12,211.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.65
ENTITY PROP-20 TOTAL		\$17,607.00	\$413.36-	\$137.47	\$550.83-	\$0.00	\$17,193.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,540.49	\$2,911.29-	\$266.19	\$2,764.12-	\$413.36-	\$21,042.56

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,946.32	\$0.00	\$0.00	\$0.00	\$413.36-	\$21,946.32
03		\$25,068.66	\$0.00	\$0.00	\$413.36-	\$0.00	\$24,655.30
04		\$24,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,062.25
ENTITY Y-T-D TOTAL		\$94,617.72	\$2,911.29-	\$266.19	\$3,177.48-	\$0.00	\$91,706.43
A4269146	CARPINTERIA UNIFIED				T		
NON PROP-20							
01	2,826	\$109,416.83	\$9,903.78-	\$598.31	\$10,502.09-	\$0.00	\$99,513.05
02	2,826	\$102,007.11	\$0.00	\$0.00	\$0.00	\$0.00	\$102,007.11
03	2,826	\$91,442.08	\$0.00	\$0.00	\$0.00	\$0.00	\$91,442.08
04	2,826	\$55,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$55,081.94
ENTITY NON-PROP TOTL		\$357,947.96	\$9,903.78-	\$598.31	\$10,502.09-	\$0.00	\$348,044.18
PROP-20							
01	2,826	\$0.00	\$1,602.62-	\$638.98	\$638.98-	\$1,602.62-	\$0.00
02	2,826	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.62-	\$0.00
03	2,826	\$25,077.76	\$0.00	\$0.00	\$1,602.62-	\$0.00	\$23,475.14
04	2,826	\$56,760.08	\$0.00	\$0.00	\$0.00	\$0.00	\$56,760.08
ENTITY PROP-20 TOTAL		\$81,837.84	\$1,602.62-	\$638.98	\$2,241.60-	\$0.00	\$80,235.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$109,416.83	\$11,506.40-	\$1,237.29	\$11,141.07-	\$1,602.62-	\$99,513.05
02		\$102,007.11	\$0.00	\$0.00	\$0.00	\$1,602.62-	\$102,007.11
03		\$116,519.84	\$0.00	\$0.00	\$1,602.62-	\$0.00	\$114,917.22
04		\$111,842.02	\$0.00	\$0.00	\$0.00	\$0.00	\$111,842.02
ENTITY Y-T-D TOTAL		\$439,785.80	\$11,506.40-	\$1,237.29	\$12,743.69-	\$0.00	\$428,279.40

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269153	CASMALIA ELEMENTARY				T		
NON PROP-20							
01	30	\$1,161.53	\$126.42	\$6.35	\$120.07	\$0.00	\$1,287.95
02	30	\$1,082.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.87
03	30	\$970.72	\$0.00	\$0.00	\$0.00	\$0.00	\$970.72
04	30	\$584.73	\$0.00	\$0.00	\$0.00	\$0.00	\$584.73
ENTITY NON-PROP TOTL		\$3,799.85	\$126.42	\$6.35	\$120.07	\$0.00	\$3,926.27
PROP-20							
01	30	\$0.00	\$26.21	\$6.78	\$19.43	\$0.00	\$26.21
03	30	\$266.21	\$0.00	\$0.00	\$0.00	\$0.00	\$266.21
04	30	\$602.54	\$0.00	\$0.00	\$0.00	\$0.00	\$602.54
ENTITY PROP-20 TOTAL		\$868.75	\$26.21	\$6.78	\$19.43	\$0.00	\$894.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,161.53	\$152.63	\$13.13	\$139.50	\$0.00	\$1,314.16
02		\$1,082.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.87
03		\$1,236.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.93
04		\$1,187.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.27
ENTITY Y-T-D TOTAL		\$4,668.60	\$152.63	\$13.13	\$139.50	\$0.00	\$4,821.23
A4269161	COLD SPRING ELEMENTARY				T		
NON PROP-20							
01	194	\$7,511.27	\$76.35-	\$41.07	\$117.42-	\$0.00	\$7,434.92
02	194	\$7,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.61
03	194	\$6,277.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.34
04	194	\$3,781.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.27
ENTITY NON-PROP TOTL		\$24,572.49	\$76.35-	\$41.07	\$117.42-	\$0.00	\$24,496.14
PROP-20							
01	194	\$0.00	\$2.59	\$43.86	\$41.27-	\$0.00	\$2.59
03	194	\$1,721.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.54
04	194	\$3,896.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.48
ENTITY PROP-20 TOTAL		\$5,618.02	\$2.59	\$43.86	\$41.27-	\$0.00	\$5,620.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,511.27	\$73.76-	\$84.93	\$158.69-	\$0.00	\$7,437.51

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,002.61
03		\$7,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.88
04		\$7,677.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,677.75
ENTITY Y-T-D TOTAL		\$30,190.51	\$73.76-	\$84.93	\$158.69-	\$0.00	\$30,116.75
A4269179	COLLEGE ELEMENTARY				T		
NON PROP-20							
01	331	\$12,815.63	\$3,517.60-	\$70.07	\$3,587.67-	\$0.00	\$9,298.03
02	331	\$11,947.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,947.75
03	331	\$10,710.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.30
04	331	\$6,451.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.56
ENTITY NON-PROP TOTL		\$41,925.24	\$3,517.60-	\$70.07	\$3,587.67-	\$0.00	\$38,407.64
PROP-20							
01	331	\$0.00	\$627.69-	\$74.84	\$74.84-	\$627.69-	\$0.00
02	331	\$0.00	\$0.00	\$0.00	\$0.00	\$627.69-	\$0.00
03	331	\$2,937.27	\$0.00	\$0.00	\$627.69-	\$0.00	\$2,309.58
04	331	\$6,648.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.11
ENTITY PROP-20 TOTAL		\$9,585.38	\$627.69-	\$74.84	\$702.53-	\$0.00	\$8,957.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,815.63	\$4,145.29-	\$144.91	\$3,662.51-	\$627.69-	\$9,298.03
02		\$11,947.75	\$0.00	\$0.00	\$0.00	\$627.69-	\$11,947.75
03		\$13,647.57	\$0.00	\$0.00	\$627.69-	\$0.00	\$13,019.88
04		\$13,099.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.67
ENTITY Y-T-D TOTAL		\$51,510.62	\$4,145.29-	\$144.91	\$4,290.20-	\$0.00	\$47,365.33

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269195	GOLETA UNION ELEMENTARY				T		
NON PROP-20							
01	3,793	\$146,857.05	\$20,103.11-	\$803.04	\$20,906.15-	\$0.00	\$126,753.94
02	3,793	\$136,911.87	\$0.00	\$0.00	\$0.00	\$0.00	\$136,911.87
03	3,793	\$122,731.71	\$0.00	\$0.00	\$0.00	\$0.00	\$122,731.71
04	3,793	\$73,929.87	\$0.00	\$0.00	\$0.00	\$0.00	\$73,929.87
ENTITY NON-PROP TOTL		\$480,430.50	\$20,103.11-	\$803.04	\$20,906.15-	\$0.00	\$460,327.39
PROP-20							
01	3,793	\$0.00	\$3,422.00-	\$857.62	\$857.62-	\$3,422.00-	\$0.00
02	3,793	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00-	\$0.00
03	3,793	\$33,658.87	\$0.00	\$0.00	\$3,422.00-	\$0.00	\$30,236.87
04	3,793	\$76,182.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,182.23
ENTITY PROP-20 TOTAL		\$109,841.10	\$3,422.00-	\$857.62	\$4,279.62-	\$0.00	\$106,419.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$146,857.05	\$23,525.11-	\$1,660.66	\$21,763.77-	\$3,422.00-	\$126,753.94
02		\$136,911.87	\$0.00	\$0.00	\$0.00	\$3,422.00-	\$136,911.87
03		\$156,390.58	\$0.00	\$0.00	\$3,422.00-	\$0.00	\$152,968.58
04		\$150,112.10	\$0.00	\$0.00	\$0.00	\$0.00	\$150,112.10
ENTITY Y-T-D TOTAL		\$590,271.60	\$23,525.11-	\$1,660.66	\$25,185.77-	\$0.00	\$566,746.49
A4269203	GUADALUPE UNION ELEMENTARY				T		
NON PROP-20							
01	1,193	\$46,190.47	\$1,529.23-	\$252.57	\$1,781.80-	\$0.00	\$44,661.24
02	1,193	\$43,062.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43,062.44
03	1,193	\$38,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$38,602.40
04	1,193	\$23,252.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,252.92
ENTITY NON-PROP TOTL		\$151,108.23	\$1,529.23-	\$252.57	\$1,781.80-	\$0.00	\$149,579.00
PROP-20							
01	1,193	\$0.00	\$181.69-	\$269.74	\$269.74-	\$181.69-	\$0.00
02	1,193	\$0.00	\$0.00	\$0.00	\$0.00	\$181.69-	\$0.00
03	1,193	\$10,586.61	\$0.00	\$0.00	\$181.69-	\$0.00	\$10,404.92
04	1,193	\$23,961.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,961.35
ENTITY PROP-20 TOTAL		\$34,547.96	\$181.69-	\$269.74	\$451.43-	\$0.00	\$34,366.27
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$46,190.47	\$1,710.92-	\$522.31	\$2,051.54-	\$181.69-	\$44,661.24
02		\$43,062.44	\$0.00	\$0.00	\$0.00	\$181.69-	\$43,062.44
03		\$49,189.01	\$0.00	\$0.00	\$181.69-	\$0.00	\$49,007.32
04		\$47,214.27	\$0.00	\$0.00	\$0.00	\$0.00	\$47,214.27
ENTITY Y-T-D TOTAL		\$185,656.19	\$1,710.92-	\$522.31	\$2,233.23-	\$0.00	\$183,945.27
A4269211 HOPE ELEMENTARY T							
NON PROP-20							
01	1,431	\$55,405.33	\$39.43-	\$302.96	\$342.39-	\$0.00	\$55,365.90
02	1,431	\$51,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$51,653.28
03	1,431	\$46,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$46,303.47
04	1,431	\$27,891.81	\$0.00	\$0.00	\$0.00	\$0.00	\$27,891.81
ENTITY NON-PROP TOTL		\$181,253.89	\$39.43-	\$302.96	\$342.39-	\$0.00	\$181,214.46
PROP-20							
01	1,431	\$0.00	\$117.04	\$323.56	\$206.52-	\$0.00	\$117.04
03	1,431	\$12,698.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,698.61
04	1,431	\$28,741.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,741.56
ENTITY PROP-20 TOTAL		\$41,440.17	\$117.04	\$323.56	\$206.52-	\$0.00	\$41,557.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,405.33	\$77.61	\$626.52	\$548.91-	\$0.00	\$55,482.94
02		\$51,653.28	\$0.00	\$0.00	\$0.00	\$0.00	\$51,653.28
03		\$59,002.08	\$0.00	\$0.00	\$0.00	\$0.00	\$59,002.08
04		\$56,633.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,633.37
ENTITY Y-T-D TOTAL		\$222,694.06	\$77.61	\$626.52	\$548.91-	\$0.00	\$222,771.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269229	LOMPOC UNIFIED				T		
NON PROP-20							
01	11,150	\$431,704.76	\$38,452.18-	\$2,360.65	\$40,812.83-	\$0.00	\$393,252.58
02	11,150	\$402,469.66	\$0.00	\$0.00	\$0.00	\$0.00	\$402,469.66
03	11,150	\$360,785.29	\$0.00	\$0.00	\$0.00	\$0.00	\$360,785.29
04	11,150	\$217,326.14	\$0.00	\$0.00	\$0.00	\$0.00	\$217,326.14
ENTITY NON-PROP TOTL		\$1,412,285.85	\$38,452.18-	\$2,360.65	\$40,812.83-	\$0.00	\$1,373,833.67
PROP-20							
01	11,150	\$0.00	\$6,206.86-	\$2,521.10	\$2,521.10-	\$6,206.86-	\$0.00
02	11,150	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.86-	\$0.00
03	11,150	\$98,944.48	\$0.00	\$0.00	\$6,206.86-	\$0.00	\$92,737.62
04	11,150	\$223,947.24	\$0.00	\$0.00	\$0.00	\$0.00	\$223,947.24
ENTITY PROP-20 TOTAL		\$322,891.72	\$6,206.86-	\$2,521.10	\$8,727.96-	\$0.00	\$316,684.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,704.76	\$44,659.04-	\$4,881.75	\$43,333.93-	\$6,206.86-	\$393,252.58
02		\$402,469.66	\$0.00	\$0.00	\$0.00	\$6,206.86-	\$402,469.66
03		\$459,729.77	\$0.00	\$0.00	\$6,206.86-	\$0.00	\$453,522.91
04		\$441,273.38	\$0.00	\$0.00	\$0.00	\$0.00	\$441,273.38
ENTITY Y-T-D TOTAL		\$1,735,177.57	\$44,659.04-	\$4,881.75	\$49,540.79-	\$0.00	\$1,690,518.53
A4269237	LOS ALAMOS ELEMENTARY				T		
NON PROP-20							
01	240	\$9,292.29	\$1,011.35	\$50.81	\$960.54	\$0.00	\$10,303.64
02	240	\$8,663.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.02
03	240	\$7,765.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.78
04	240	\$4,677.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,677.87
ENTITY NON-PROP TOTL		\$30,398.96	\$1,011.35	\$50.81	\$960.54	\$0.00	\$31,410.31
PROP-20							
01	240	\$0.00	\$209.59	\$54.26	\$155.33	\$0.00	\$209.59
03	240	\$2,129.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.74
04	240	\$4,820.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.38
ENTITY PROP-20 TOTAL		\$6,950.12	\$209.59	\$54.26	\$155.33	\$0.00	\$7,159.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,292.29	\$1,220.94	\$105.07	\$1,115.87	\$0.00	\$10,513.23

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,663.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.02
03		\$9,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,895.52
04		\$9,498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.25
ENTITY Y-T-D TOTAL		\$37,349.08	\$1,220.94	\$105.07	\$1,115.87	\$0.00	\$38,570.02
A4269245	LOS OLIVOS ELEMENTARY				T		
NON PROP-20							
01	287	\$11,112.04	\$4,373.94	\$60.76	\$4,313.18	\$0.00	\$15,485.98
02	287	\$10,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.53
03	287	\$9,286.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,286.58
04	287	\$5,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.95
ENTITY NON-PROP TOTL		\$36,352.10	\$4,373.94	\$60.76	\$4,313.18	\$0.00	\$40,726.04
PROP-20							
01	287	\$0.00	\$841.23	\$64.89	\$776.34	\$0.00	\$841.23
03	287	\$2,546.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.82
04	287	\$5,764.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.38
ENTITY PROP-20 TOTAL		\$8,311.20	\$841.23	\$64.89	\$776.34	\$0.00	\$9,152.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,112.04	\$5,215.17	\$125.65	\$5,089.52	\$0.00	\$16,327.21
02		\$10,359.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.53
03		\$11,833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,833.40
04		\$11,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.33
ENTITY Y-T-D TOTAL		\$44,663.30	\$5,215.17	\$125.65	\$5,089.52	\$0.00	\$49,878.47

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269252	MONTECITO UNION ELEMENTARY				T		
NON PROP-20							
01	408	\$15,796.90	\$627.14-	\$86.38	\$713.52-	\$0.00	\$15,169.76
02	408	\$14,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,727.14
03	408	\$13,201.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,201.82
04	408	\$7,952.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.38
ENTITY NON-PROP TOTL		\$51,678.24	\$627.14-	\$86.38	\$713.52-	\$0.00	\$51,051.10
PROP-20							
01	408	\$0.00	\$81.56-	\$92.25	\$92.25-	\$81.56-	\$0.00
02	408	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56-	\$0.00
03	408	\$3,620.56	\$0.00	\$0.00	\$81.56-	\$0.00	\$3,539.00
04	408	\$8,194.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.66
ENTITY PROP-20 TOTAL		\$11,815.22	\$81.56-	\$92.25	\$173.81-	\$0.00	\$11,733.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,796.90	\$708.70-	\$178.63	\$805.77-	\$81.56-	\$15,169.76
02		\$14,727.14	\$0.00	\$0.00	\$0.00	\$81.56-	\$14,727.14
03		\$16,822.38	\$0.00	\$0.00	\$81.56-	\$0.00	\$16,740.82
04		\$16,147.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,147.04
ENTITY Y-T-D TOTAL		\$63,493.46	\$708.70-	\$178.63	\$887.33-	\$0.00	\$62,784.76
A4269260	ORCUTT UNION ELEMENTARY				T		
NON PROP-20							
01	4,729	\$183,097.02	\$29,351.65-	\$1,001.21	\$30,352.86-	\$0.00	\$153,745.37
02	4,729	\$170,697.67	\$0.00	\$0.00	\$0.00	\$0.00	\$170,697.67
03	4,729	\$153,018.26	\$0.00	\$0.00	\$0.00	\$0.00	\$153,018.26
04	4,729	\$92,173.57	\$0.00	\$0.00	\$0.00	\$0.00	\$92,173.57
ENTITY NON-PROP TOTL		\$598,986.52	\$29,351.65-	\$1,001.21	\$30,352.86-	\$0.00	\$569,634.87
PROP-20							
01	4,729	\$0.00	\$5,066.66-	\$1,069.26	\$1,069.26-	\$5,066.66-	\$0.00
02	4,729	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.66-	\$0.00
03	4,729	\$41,964.88	\$0.00	\$0.00	\$5,066.66-	\$0.00	\$36,898.22
04	4,729	\$94,981.74	\$0.00	\$0.00	\$0.00	\$0.00	\$94,981.74
ENTITY PROP-20 TOTAL		\$136,946.62	\$5,066.66-	\$1,069.26	\$6,135.92-	\$0.00	\$131,879.96
NON PROP AND PROP-20 TOTAL COMBINED							

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SANTA BARBARA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$183,097.02	\$34,418.31-	\$2,070.47	\$31,422.12-	\$5,066.66-	\$153,745.37
02		\$170,697.67	\$0.00	\$0.00	\$0.00	\$5,066.66-	\$170,697.67
03		\$194,983.14	\$0.00	\$0.00	\$5,066.66-	\$0.00	\$189,916.48
04		\$187,155.31	\$0.00	\$0.00	\$0.00	\$0.00	\$187,155.31
ENTITY Y-T-D TOTAL		\$735,933.14	\$34,418.31-	\$2,070.47	\$36,488.78-	\$0.00	\$701,514.83
A4269278	SANTA BARBARA ELEMENTARY				T		
NON PROP-20							
01	4,747	\$183,793.94	\$26,474.42-	\$1,005.02	\$27,479.44-	\$0.00	\$157,319.52
02	4,747	\$171,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$171,347.40
03	4,747	\$153,600.69	\$0.00	\$0.00	\$0.00	\$0.00	\$153,600.69
04	4,747	\$92,524.41	\$0.00	\$0.00	\$0.00	\$0.00	\$92,524.41
ENTITY NON-PROP TOTL		\$601,266.44	\$26,474.42-	\$1,005.02	\$27,479.44-	\$0.00	\$574,792.02
PROP-20							
01	4,747	\$0.00	\$4,528.12-	\$1,073.33	\$1,073.33-	\$4,528.12-	\$0.00
02	4,747	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528.12-	\$0.00
03	4,747	\$42,124.61	\$0.00	\$0.00	\$4,528.12-	\$0.00	\$37,596.49
04	4,747	\$95,343.27	\$0.00	\$0.00	\$0.00	\$0.00	\$95,343.27
ENTITY PROP-20 TOTAL		\$137,467.88	\$4,528.12-	\$1,073.33	\$5,601.45-	\$0.00	\$132,939.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$183,793.94	\$31,002.54-	\$2,078.35	\$28,552.77-	\$4,528.12-	\$157,319.52
02		\$171,347.40	\$0.00	\$0.00	\$0.00	\$4,528.12-	\$171,347.40
03		\$195,725.30	\$0.00	\$0.00	\$4,528.12-	\$0.00	\$191,197.18
04		\$187,867.68	\$0.00	\$0.00	\$0.00	\$0.00	\$187,867.68
ENTITY Y-T-D TOTAL		\$738,734.32	\$31,002.54-	\$2,078.35	\$33,080.89-	\$0.00	\$707,731.78

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269286	SANTA BARBARA HIGH				T		
NON PROP-20							
01	10,279	\$397,981.45	\$2,176.78	\$2,176.24	\$0.54	\$0.00	\$400,158.23
02	10,279	\$371,030.10	\$0.00	\$0.00	\$0.00	\$0.00	\$371,030.10
03	10,279	\$332,601.97	\$0.00	\$0.00	\$0.00	\$0.00	\$332,601.97
04	10,279	\$200,349.36	\$0.00	\$0.00	\$0.00	\$0.00	\$200,349.36
ENTITY NON-PROP TOTL		\$1,301,962.88	\$2,176.78	\$2,176.24	\$0.54	\$0.00	\$1,304,139.66
PROP-20							
01	10,279	\$0.00	\$1,299.79	\$2,324.16	\$1,024.37-	\$0.00	\$1,299.79
03	10,279	\$91,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$91,215.27
04	10,279	\$206,453.24	\$0.00	\$0.00	\$0.00	\$0.00	\$206,453.24
ENTITY PROP-20 TOTAL		\$297,668.51	\$1,299.79	\$2,324.16	\$1,024.37-	\$0.00	\$298,968.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$397,981.45	\$3,476.57	\$4,500.40	\$1,023.83-	\$0.00	\$401,458.02
02		\$371,030.10	\$0.00	\$0.00	\$0.00	\$0.00	\$371,030.10
03		\$423,817.24	\$0.00	\$0.00	\$0.00	\$0.00	\$423,817.24
04		\$406,802.60	\$0.00	\$0.00	\$0.00	\$0.00	\$406,802.60
ENTITY Y-T-D TOTAL		\$1,599,631.39	\$3,476.57	\$4,500.40	\$1,023.83-	\$0.00	\$1,603,107.96
A4269310	SANTA MARIA JOINT UNION HIGH				T		
NON PROP-20							
01	6,911	\$267,579.51	\$62,001.27	\$1,463.18	\$60,538.09	\$0.00	\$329,580.78
02	6,911	\$249,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,459.00
03	6,911	\$223,622.16	\$0.00	\$0.00	\$0.00	\$0.00	\$223,622.16
04	6,911	\$134,703.22	\$0.00	\$0.00	\$0.00	\$0.00	\$134,703.22
ENTITY NON-PROP TOTL		\$875,363.89	\$62,001.27	\$1,463.18	\$60,538.09	\$0.00	\$937,365.16
PROP-20							
01	6,911	\$0.00	\$12,171.76	\$1,562.63	\$10,609.13	\$0.00	\$12,171.76
03	6,911	\$61,327.82	\$0.00	\$0.00	\$0.00	\$0.00	\$61,327.82
04	6,911	\$138,807.11	\$0.00	\$0.00	\$0.00	\$0.00	\$138,807.11
ENTITY PROP-20 TOTAL		\$200,134.93	\$12,171.76	\$1,562.63	\$10,609.13	\$0.00	\$212,306.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$267,579.51	\$74,173.03	\$3,025.81	\$71,147.22	\$0.00	\$341,752.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$249,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,459.00
03		\$284,949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$284,949.98
04		\$273,510.33	\$0.00	\$0.00	\$0.00	\$0.00	\$273,510.33
ENTITY Y-T-D TOTAL		\$1,075,498.82	\$74,173.03	\$3,025.81	\$71,147.22	\$0.00	\$1,149,671.85
A4269328	SANTA YNEZ VALLEY UNION HIGH				T		
NON PROP-20							
01	1,146	\$44,370.73	\$6,840.48	\$242.62	\$6,597.86	\$0.00	\$51,211.21
02	1,146	\$41,365.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,365.94
03	1,146	\$37,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,081.60
04	1,146	\$22,336.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,336.83
ENTITY NON-PROP TOTL		\$145,155.10	\$6,840.48	\$242.62	\$6,597.86	\$0.00	\$151,995.58
PROP-20							
01	1,146	\$0.00	\$1,376.23	\$259.11	\$1,117.12	\$0.00	\$1,376.23
03	1,146	\$10,169.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,169.54
04	1,146	\$23,017.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,017.35
ENTITY PROP-20 TOTAL		\$33,186.89	\$1,376.23	\$259.11	\$1,117.12	\$0.00	\$34,563.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,370.73	\$8,216.71	\$501.73	\$7,714.98	\$0.00	\$52,587.44
02		\$41,365.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,365.94
03		\$47,251.14	\$0.00	\$0.00	\$0.00	\$0.00	\$47,251.14
04		\$45,354.18	\$0.00	\$0.00	\$0.00	\$0.00	\$45,354.18
ENTITY Y-T-D TOTAL		\$178,341.99	\$8,216.71	\$501.73	\$7,714.98	\$0.00	\$186,558.70

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4269336	SOLVANG ELEMENTARY				T		
NON PROP-20							
01	649	\$25,127.92	\$1,531.07-	\$137.40	\$1,668.47-	\$0.00	\$23,596.85
02	649	\$23,426.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,426.26
03	649	\$20,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.96
04	649	\$12,649.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,649.74
ENTITY NON-PROP TOTL		\$82,203.88	\$1,531.07-	\$137.40	\$1,668.47-	\$0.00	\$80,672.81
PROP-20							
01	649	\$0.00	\$229.30-	\$146.74	\$146.74-	\$229.30-	\$0.00
02	649	\$0.00	\$0.00	\$0.00	\$0.00	\$229.30-	\$0.00
03	649	\$5,759.18	\$0.00	\$0.00	\$229.30-	\$0.00	\$5,529.88
04	649	\$13,035.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,035.13
ENTITY PROP-20 TOTAL		\$18,794.31	\$229.30-	\$146.74	\$376.04-	\$0.00	\$18,565.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,127.92	\$1,760.37-	\$284.14	\$1,815.21-	\$229.30-	\$23,596.85
02		\$23,426.26	\$0.00	\$0.00	\$0.00	\$229.30-	\$23,426.26
03		\$26,759.14	\$0.00	\$0.00	\$229.30-	\$0.00	\$26,529.84
04		\$25,684.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,684.87
ENTITY Y-T-D TOTAL		\$100,998.19	\$1,760.37-	\$284.14	\$2,044.51-	\$0.00	\$99,237.82
A4269344	VISTA DEL MAR UNION ELEMENTARY				T		
NON PROP-20							
01	83	\$3,213.58	\$1,096.01	\$17.57	\$1,078.44	\$0.00	\$4,309.59
02	83	\$2,995.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.96
03	83	\$2,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.66
04	83	\$1,617.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.76
ENTITY NON-PROP TOTL		\$10,512.96	\$1,096.01	\$17.57	\$1,078.44	\$0.00	\$11,608.97
PROP-20							
01	83	\$0.00	\$211.76	\$18.76	\$193.00	\$0.00	\$211.76
03	83	\$736.53	\$0.00	\$0.00	\$0.00	\$0.00	\$736.53
04	83	\$1,667.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.05
ENTITY PROP-20 TOTAL		\$2,403.58	\$211.76	\$18.76	\$193.00	\$0.00	\$2,615.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,213.58	\$1,307.77	\$36.33	\$1,271.44	\$0.00	\$4,521.35

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,995.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995.96
03		\$3,422.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.19
04		\$3,284.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.81
ENTITY Y-T-D TOTAL		\$12,916.54	\$1,307.77	\$36.33	\$1,271.44	\$0.00	\$14,224.31
A4275010	CUYAMA JOINT UNIFIED				T		
NON PROP-20							
01	334	\$12,931.78	\$123.88	\$70.71	\$53.17	\$0.00	\$13,055.66
02	334	\$12,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.04
03	334	\$10,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807.38
04	334	\$6,510.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.03
ENTITY NON-PROP TOTL		\$42,305.23	\$123.88	\$70.71	\$53.17	\$0.00	\$42,429.11
PROP-20							
01	334	\$0.00	\$92.00	\$75.52	\$16.48	\$0.00	\$92.00
03	334	\$2,963.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.89
04	334	\$6,708.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.37
ENTITY PROP-20 TOTAL		\$9,672.26	\$92.00	\$75.52	\$16.48	\$0.00	\$9,764.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,931.78	\$215.88	\$146.23	\$69.65	\$0.00	\$13,147.66
02		\$12,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.04
03		\$13,771.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.27
04		\$13,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218.40
ENTITY Y-T-D TOTAL		\$51,977.49	\$215.88	\$146.23	\$69.65	\$0.00	\$52,193.37

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295020	SANTA BARBARA CHARTER (ELEM)				T		
NON PROP-20							
01	212	\$8,208.19	\$1,005.09	\$44.88	\$960.21	\$0.00	\$9,213.28
02	212	\$7,652.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.33
03	212	\$6,859.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.77
04	212	\$4,132.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.12
ENTITY NON-PROP TOTL		\$26,852.41	\$1,005.09	\$44.88	\$960.21	\$0.00	\$27,857.50
PROP-20							
01	212	\$0.00	\$206.00	\$47.93	\$158.07	\$0.00	\$206.00
03	212	\$1,881.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.27
04	212	\$4,258.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.01
ENTITY PROP-20 TOTAL		\$6,139.28	\$206.00	\$47.93	\$158.07	\$0.00	\$6,345.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,208.19	\$1,211.09	\$92.81	\$1,118.28	\$0.00	\$9,419.28
02		\$7,652.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.33
03		\$8,741.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,741.04
04		\$8,390.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.13
ENTITY Y-T-D TOTAL		\$32,991.69	\$1,211.09	\$92.81	\$1,118.28	\$0.00	\$34,202.78
A4295021	PEABODY CHARTER SCHOOL				T		
NON PROP-20							
01	723	\$27,993.05	\$2,555.87	\$153.07	\$2,402.80	\$0.00	\$30,548.92
02	723	\$26,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,097.36
03	723	\$23,394.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,394.41
04	723	\$14,092.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,092.08
ENTITY NON-PROP TOTL		\$91,576.90	\$2,555.87	\$153.07	\$2,402.80	\$0.00	\$94,132.77
PROP-20							
01	723	\$0.00	\$539.84	\$163.47	\$376.37	\$0.00	\$539.84
03	723	\$6,415.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.86
04	723	\$14,521.42	\$0.00	\$0.00	\$0.00	\$0.00	\$14,521.42
ENTITY PROP-20 TOTAL		\$20,937.28	\$539.84	\$163.47	\$376.37	\$0.00	\$21,477.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,993.05	\$3,095.71	\$316.54	\$2,779.17	\$0.00	\$31,088.76

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$26,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$26,097.36
03		\$29,810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$29,810.27
04		\$28,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,613.50
ENTITY Y-T-D TOTAL		\$112,514.18	\$3,095.71	\$316.54	\$2,779.17	\$0.00	\$115,609.89
A4295179	SANTA BARBARA MIDDLE CHARTER			T			
NON PROP-20							
01	44	\$1,703.58	\$2,025.39-	\$9.31	\$1,712.89-	\$321.81-	\$0.00
02	44	\$1,588.22	\$0.00	\$0.00	\$321.81-	\$0.00	\$1,266.41
03	44	\$1,423.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.72
04	44	\$857.60	\$0.00	\$0.00	\$0.00	\$0.00	\$857.60
ENTITY NON-PROP TOTL		\$5,573.12	\$2,025.39-	\$9.31	\$2,034.70-	\$0.00	\$3,547.73
PROP-20							
01	44	\$0.00	\$374.16-	\$9.94	\$9.94-	\$374.16-	\$0.00
02	44	\$0.00	\$0.00	\$0.00	\$0.00	\$374.16-	\$0.00
03	44	\$390.45	\$0.00	\$0.00	\$374.16-	\$0.00	\$16.29
04	44	\$883.73	\$0.00	\$0.00	\$0.00	\$0.00	\$883.73
ENTITY PROP-20 TOTAL		\$1,274.18	\$374.16-	\$9.94	\$384.10-	\$0.00	\$900.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,703.58	\$2,399.55-	\$19.25	\$1,722.83-	\$695.97-	\$0.00
02		\$1,588.22	\$0.00	\$0.00	\$321.81-	\$374.16-	\$1,266.41
03		\$1,814.17	\$0.00	\$0.00	\$374.16-	\$0.00	\$1,440.01
04		\$1,741.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.33
ENTITY Y-T-D TOTAL		\$6,847.30	\$2,399.55-	\$19.25	\$2,418.80-	\$0.00	\$4,447.75

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4295326	CESAR ESTRADA CHAVEZ DUAL				T		
NON PROP-20							
01	148	\$5,730.25	\$5,420.35	\$31.33	\$5,389.02	\$0.00	\$11,150.60
02	148	\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.19
03	148	\$4,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.89
04	148	\$2,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.68
ENTITY NON-PROP TOTL		\$18,746.01	\$5,420.35	\$31.33	\$5,389.02	\$0.00	\$24,166.36
PROP-20							
01	148	\$0.00	\$1,024.43	\$33.46	\$990.97	\$0.00	\$1,024.43
03	148	\$1,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.34
04	148	\$2,972.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.57
ENTITY PROP-20 TOTAL		\$4,285.91	\$1,024.43	\$33.46	\$990.97	\$0.00	\$5,310.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,730.25	\$6,444.78	\$64.79	\$6,379.99	\$0.00	\$12,175.03
02		\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.19
03		\$6,102.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102.23
04		\$5,857.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.25
ENTITY Y-T-D TOTAL		\$23,031.92	\$6,444.78	\$64.79	\$6,379.99	\$0.00	\$29,476.70
A4295337	SANTA YNEZ VALLEY CHARTER				T		
NON PROP-20							
01	147	\$5,691.53	\$1,044.62-	\$31.12	\$1,075.74-	\$0.00	\$4,646.91
02	147	\$5,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.10
03	147	\$4,756.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.54
04	147	\$2,865.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.19
ENTITY NON-PROP TOTL		\$18,619.36	\$1,044.62-	\$31.12	\$1,075.74-	\$0.00	\$17,574.74
PROP-20							
01	147	\$0.00	\$182.18-	\$33.23	\$33.23-	\$182.18-	\$0.00
02	147	\$0.00	\$0.00	\$0.00	\$0.00	\$182.18-	\$0.00
03	147	\$1,304.46	\$0.00	\$0.00	\$182.18-	\$0.00	\$1,122.28
04	147	\$2,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.48
ENTITY PROP-20 TOTAL		\$4,256.94	\$182.18-	\$33.23	\$215.41-	\$0.00	\$4,074.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,691.53	\$1,226.80-	\$64.35	\$1,108.97-	\$182.18-	\$4,646.91

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,306.10	\$0.00	\$0.00	\$0.00	\$182.18-	\$5,306.10
03		\$6,061.00	\$0.00	\$0.00	\$182.18-	\$0.00	\$5,878.82
04		\$5,817.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817.67
ENTITY Y-T-D TOTAL		\$22,876.30	\$1,226.80-	\$64.35	\$1,291.15-	\$0.00	\$21,649.50
A4295421	OLIVE GROVE HOME STUDY CHART			T			
NON PROP-20							
01	329	\$12,738.19	\$9,650.90	\$69.65	\$9,581.25	\$0.00	\$22,389.09
02	329	\$11,875.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,875.56
03	329	\$10,645.59	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645.59
04	329	\$6,412.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.58
ENTITY NON-PROP TOTL		\$41,671.92	\$9,650.90	\$69.65	\$9,581.25	\$0.00	\$51,322.82
PROP-20							
01	329	\$0.00	\$1,829.69	\$74.38	\$1,755.31	\$0.00	\$1,829.69
03	329	\$2,919.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.52
04	329	\$6,607.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,607.95
ENTITY PROP-20 TOTAL		\$9,527.47	\$1,829.69	\$74.38	\$1,755.31	\$0.00	\$11,357.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,738.19	\$11,480.59	\$144.03	\$11,336.56	\$0.00	\$24,218.78
02		\$11,875.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,875.56
03		\$13,565.11	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.11
04		\$13,020.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,020.53
ENTITY Y-T-D TOTAL		\$51,199.39	\$11,480.59	\$144.03	\$11,336.56	\$0.00	\$62,679.98

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SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	68,400	\$2,648,305.29	\$22,274.51	\$14,481.37	\$8,114.95	\$321.81-	\$2,670,901.61
02	68,400	\$2,468,961.79	\$0.00	\$0.00	\$321.81-	\$0.00	\$2,468,639.98
03	68,400	\$2,213,247.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,247.74
04	68,400	\$1,333,193.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,193.39
ED TYPE NON-PROP TOT		\$8,663,708.21	\$22,274.51	\$14,481.37	\$7,793.14	\$0.00	\$8,685,982.72
PROP-20							
01	68,400	\$0.00	\$10,142.81	\$15,465.64	\$17,745.48	\$23,068.31-	\$33,211.12
02	68,400	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.31-	\$0.00
03	68,400	\$606,977.63	\$0.00	\$0.00	\$23,068.31-	\$0.00	\$583,909.32
04	68,400	\$1,373,810.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,810.74
ED TYPE PROP-20 TOT		\$1,980,788.37	\$10,142.81	\$15,465.64	\$5,322.83-	\$0.00	\$1,990,931.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,648,305.29	\$32,417.32	\$29,947.01	\$25,860.43	\$23,390.12-	\$2,704,112.73
02		\$2,468,961.79	\$0.00	\$0.00	\$321.81-	\$23,068.31-	\$2,468,639.98
03		\$2,820,225.37	\$0.00	\$0.00	\$23,068.31-	\$0.00	\$2,797,157.06
04		\$2,707,004.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,004.13
ED TYPE Y-T-D TOTAL		\$10,644,496.58	\$32,417.32	\$29,947.01	\$2,470.31	\$0.00	\$10,676,913.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA BARBARA COUNTY COMMUNITY COLLEGES							
B4269096	ALAN HANCOCK				T		
NON PROP-20							
01	9,778	\$378,583.78	\$51,627.82	\$2,070.17	\$49,557.65	\$0.00	\$430,211.60
02	9,778	\$352,946.04	\$0.00	\$0.00	\$0.00	\$0.00	\$352,946.04
03	9,778	\$316,390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$316,390.90
04	9,778	\$190,584.30	\$0.00	\$0.00	\$0.00	\$0.00	\$190,584.30
ENTITY NON-PROP TOTL		\$1,238,505.02	\$51,627.82	\$2,070.17	\$49,557.65	\$0.00	\$1,290,132.84
PROP-20							
01	9,778	\$0.00	\$10,485.05	\$2,210.88	\$8,274.17	\$0.00	\$10,485.05
03	9,778	\$86,769.42	\$0.00	\$0.00	\$0.00	\$0.00	\$86,769.42
04	9,778	\$196,390.68	\$0.00	\$0.00	\$0.00	\$0.00	\$196,390.68
ENTITY PROP-20 TOTAL		\$283,160.10	\$10,485.05	\$2,210.88	\$8,274.17	\$0.00	\$293,645.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$378,583.78	\$62,112.87	\$4,281.05	\$57,831.82	\$0.00	\$440,696.65
02		\$352,946.04	\$0.00	\$0.00	\$0.00	\$0.00	\$352,946.04
03		\$403,160.32	\$0.00	\$0.00	\$0.00	\$0.00	\$403,160.32
04		\$386,974.98	\$0.00	\$0.00	\$0.00	\$0.00	\$386,974.98
ENTITY Y-T-D TOTAL		\$1,521,665.12	\$62,112.87	\$4,281.05	\$57,831.82	\$0.00	\$1,583,777.99
B4269294	SANTA BARBARA				T		
NON PROP-20							
01	16,342	\$632,728.18	\$35,615.63	\$3,459.89	\$32,155.74	\$0.00	\$668,343.81
02	16,342	\$589,879.75	\$0.00	\$0.00	\$0.00	\$0.00	\$589,879.75
03	16,342	\$528,785.04	\$0.00	\$0.00	\$0.00	\$0.00	\$528,785.04
04	16,342	\$318,524.10	\$0.00	\$0.00	\$0.00	\$0.00	\$318,524.10
ENTITY NON-PROP TOTL		\$2,069,917.07	\$35,615.63	\$3,459.89	\$32,155.74	\$0.00	\$2,105,532.70
PROP-20							
01	16,342	\$0.00	\$8,067.39	\$3,695.05	\$4,372.34	\$0.00	\$8,067.39
03	16,342	\$145,017.99	\$0.00	\$0.00	\$0.00	\$0.00	\$145,017.99
04	16,342	\$328,228.32	\$0.00	\$0.00	\$0.00	\$0.00	\$328,228.32
ENTITY PROP-20 TOTAL		\$473,246.31	\$8,067.39	\$3,695.05	\$4,372.34	\$0.00	\$481,313.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$632,728.18	\$43,683.02	\$7,154.94	\$36,528.08	\$0.00	\$676,411.20

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SANTA BARBARA COUNTY COMMUNITY COLLEGES							
02		\$589,879.75	\$0.00	\$0.00	\$0.00	\$0.00	\$589,879.75
03		\$673,803.03	\$0.00	\$0.00	\$0.00	\$0.00	\$673,803.03
04		\$646,752.42	\$0.00	\$0.00	\$0.00	\$0.00	\$646,752.42
ENTITY Y-T-D TOTAL		\$2,543,163.38	\$43,683.02	\$7,154.94	\$36,528.08	\$0.00	\$2,586,846.40
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	26,120	\$1,011,311.96	\$87,243.45	\$5,530.06	\$81,713.39	\$0.00	\$1,098,555.41
02	26,120	\$942,825.79	\$0.00	\$0.00	\$0.00	\$0.00	\$942,825.79
03	26,120	\$845,175.94	\$0.00	\$0.00	\$0.00	\$0.00	\$845,175.94
04	26,120	\$509,108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$509,108.40
ED TYPE NON-PROP TOT		\$3,308,422.09	\$87,243.45	\$5,530.06	\$81,713.39	\$0.00	\$3,395,665.54
PROP-20							
01	26,120	\$0.00	\$18,552.44	\$5,905.93	\$12,646.51	\$0.00	\$18,552.44
02	26,120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	26,120	\$231,787.41	\$0.00	\$0.00	\$0.00	\$0.00	\$231,787.41
04	26,120	\$524,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,619.00
ED TYPE PROP-20 TOT		\$756,406.41	\$18,552.44	\$5,905.93	\$12,646.51	\$0.00	\$774,958.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,011,311.96	\$105,795.89	\$11,435.99	\$94,359.90	\$0.00	\$1,117,107.85
02		\$942,825.79	\$0.00	\$0.00	\$0.00	\$0.00	\$942,825.79
03		\$1,076,963.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,963.35
04		\$1,033,727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,727.40
ED TYPE Y-T-D TOTAL		\$4,064,828.50	\$105,795.89	\$11,435.99	\$94,359.90	\$0.00	\$4,170,624.39

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SANTA BARBARA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	94,520	\$3,659,617.25	\$109,517.96	\$20,011.43	\$89,828.34	\$321.81-	\$3,769,457.02
02	94,520	\$3,411,787.58	\$0.00	\$0.00	\$321.81-	\$0.00	\$3,411,465.77
03	94,520	\$3,058,423.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058,423.68
04	94,520	\$1,842,301.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,301.79
COUNTY NON-PROP TOTL		\$11,972,130.30	\$109,517.96	\$20,011.43	\$89,506.53	\$0.00	\$12,081,648.26
PROP-20							
01	94,520	\$0.00	\$28,695.25	\$21,371.57	\$30,391.99	\$23,068.31-	\$51,763.56
02	94,520	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.31-	\$0.00
03	94,520	\$838,765.04	\$0.00	\$0.00	\$23,068.31-	\$0.00	\$815,696.73
04	94,520	\$1,898,429.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,429.74
COUNTY PROP-20 TOTAL		\$2,737,194.78	\$28,695.25	\$21,371.57	\$7,323.68	\$0.00	\$2,765,890.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,659,617.25	\$138,213.21	\$41,383.00	\$120,220.33	\$23,390.12-	\$3,821,220.58
02		\$3,411,787.58	\$0.00	\$0.00	\$321.81-	\$23,068.31-	\$3,411,465.77
03		\$3,897,188.72	\$0.00	\$0.00	\$23,068.31-	\$0.00	\$3,874,120.41
04		\$3,740,731.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,731.53
COUNTY Y-T-D TOTAL		\$14,709,325.08	\$138,213.21	\$41,383.00	\$96,830.21	\$0.00	\$14,847,538.29